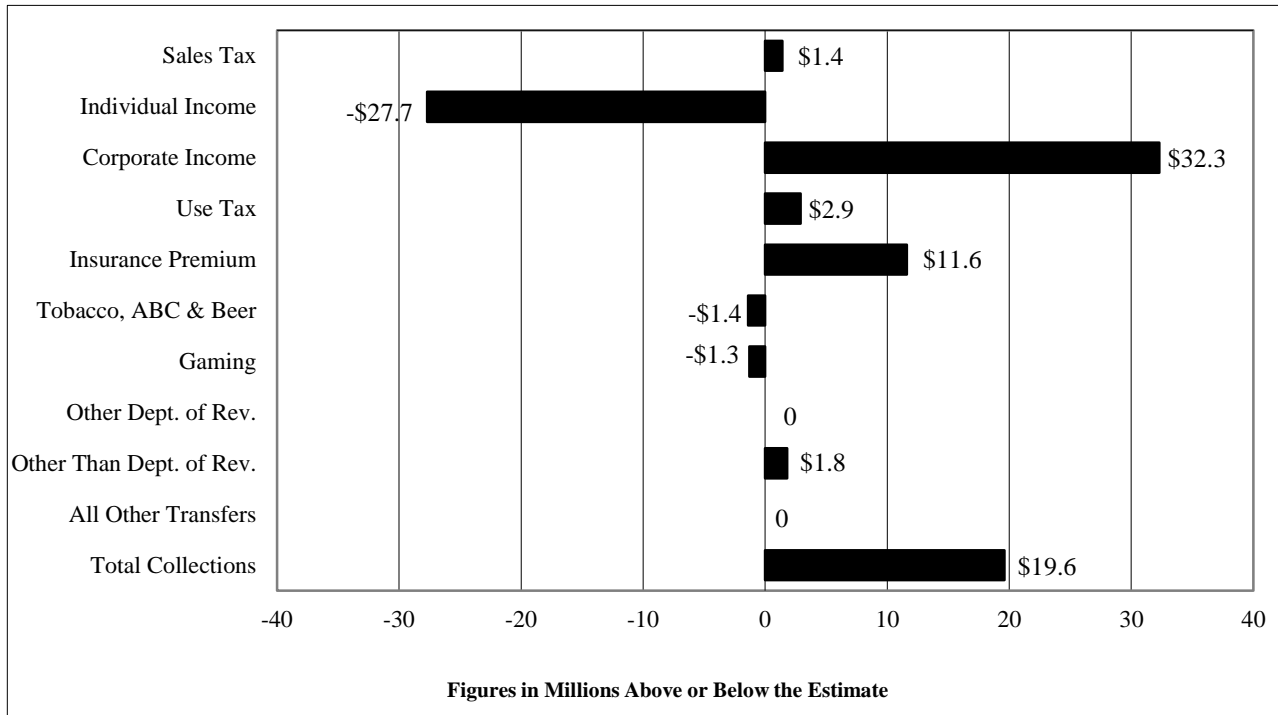


FY 2014 MONTH OF SEPTEMBER VS SINE DIE ESTIMATE \$19,591,120

Total collections for September FY 2014 were \$19,591,120 above the sine die estimate. Department of Revenue sources were \$17,826,875 above the estimate and Other Than Department of Revenue collections were above the estimate by \$1,764,246. The major revenue sources were above or below the estimate in September as shown below:



FY 2014 THROUGH SEPTEMBER YEAR-TO-DATE VS SINE DIE ESTIMATE \$64,344,392

FY 2014 revenues to the General Fund from all sources through September are \$64,344,392 above the sine die estimate. Department of Revenue collections are above the estimate by \$43,721,460, Other Than Department of Revenue collections are above the estimate by \$3,034,792 and All Other Transfers were \$17,588,141. The major revenue sources are over or under the YTD sine die estimate by the amounts shown below:

